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| Sunray Charter School | 090205705 | Navajo |
|------------------------------|------------------|---------------|

| Finances By Project | Revenues | Expenses | |
|---------------------------------|------------------|----------|------------------|
| | | Budgeted | Actual |
| General Projects | 4,876,049 | 0 | 3,933,863 |
| Federal Projects | 102,630 | 0 | 0 |
| State Projects | 124,069 | 0 | 1,509 |
| Schoolwide Project Total | 5,102,748 | 0 | 3,935,372 |

Fiscal Year 1998 - 1999 Annual Report for the Arizona Department of Education

| REVENUES RECEIVED BY SOURCE | LOCAL | INTERMED. | STATE | FEDERAL | TOTAL REV |
|-------------------------------------|---------------|--------------|--------------|--------------|----------------|
| SCHOOLWIDE PROJECT | 4,876,049 | 0 | 124,069 | 102,630 | 5,102,748 |
| PERCENTAGE OF TOTAL REVENUES | 95.56% | 0.00% | 2.43% | 2.01% | 100.00% |

| SPECIAL EDUCATION PROGRAM EXPENSES | | |
|---|----------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 40,130 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 0 | 0 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 80,260 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 0 | 120,390 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 13,377 |
| - SUBTOTAL | 0 | 13,377 |
| TOTAL (INCL IN GENERAL PROJECTS) | 0 | 133,767 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|------------------------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | ACTUAL EXPENSES | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/99 | |
|----------------------------------|---------|
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 109,107 |
| EQUIPMENT | 686,287 |
| CONSTRUCTION IN PROGRESS | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL ADM |
|--------------------------|----------------|
| 1996 - 1997 ELEMENTARY | |
| 1996 - 1997 HIGH SCHOOL | |
| 1996 - 1997 TOTAL | |
| 1997 - 1998 ELEMENTARY | 343.390 |
| 1997 - 1998 HIGH SCHOOL | 0.000 |
| 1997 - 1998 TOTAL | 343.390 |
| 1998 - 1999 ELEMENTARY | 0.000 |
| 1998 - 1999 HIGH SCHOOL | 0.000 |
| 1998 - 1999 TOTAL | 0.000 |

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|------------------|-------------|
| TEACHER SALARIES | \$1,035,227 |
|------------------|-------------|

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|-----------------|-----|
| FALL ENROLLMENT | 670 |
|-----------------|-----|